

**MARK T. FOWLER, AS RECEIVER  
FOR CERTAIN PROPERTY OF:**

**HOUSTON STRUCTURES, LLC  
BARKER CYPRESS MARKET PLACE  
17817 FM 529  
HOUSTON, TEXAS 77095**

**MONTHLY REPORT**

**DECEMBER 15, 2013**

Civil Action Case No. 4:13-CV-001142  
In the United States District Court of  
Judge Keith P. Ellison

**MARK T. FOWLER, AS RECEIVER  
FOR CERTAIN PROPERTY OF:**

**HOUSTON STRUCTURES, LLC  
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17817 FM 529  
HOUSTON, TEXAS 77095**

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**RECEIVER'S REPORT  
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE  
17817 FM 529 – HOUSTON, TEXAS 77095**

**December 15, 2013**

Barker Cypress Market Place is a single story multi-tenant shopping center (25,625 SF) and single-tenant grocery box (formerly occupied by HEB and vacant – 41,320 SF). The multi-tenant portion of the center was constructed in 1999 and the grocery box in 1998. The property is currently 24.18% leased, with the grocery box entirely vacant.

• Total GLA:	66,945 SF
• Leased (incl. vacant grocery box):	50,760 SF
• Vacant	16,185 SF

***APPOINTMENT OF RECEIVER:***

Mark T. Fowler was appointed as Receiver on 5/30/2013.

***PROPERTY MANAGEMENT***

Transwestern has been retained as the property management company overseeing the day-to-day operations.

Insurance is contracted with AON Risk Services.

***INCOME – INCOME 2013***

The following rent payments were received in November and deposited into the Operating Account established at Wells Fargo Bank (account no. 4941269268):

Amigo Dental	\$2,929.95
First Pawn:	\$4,725.00
Ultra Nails & Skincare:	\$2,292.84
Double Dragon:	\$2,477.39
HEB:	\$40,046.63
Q Salon:	\$0.00 (tenant signed new lease w/3 months free)
PayDay Advance	\$2,663.02

Q Salon received abatement of rent and NNN's for the month of November; Tenant signed new lease for 63 months.

PayDay Advance has vacated the premises. Thus far, PayDay Advance has continued to pay rent after vacating the premises.

At a hearing before the Court, held on August 28, 2013, Houston Structures, LLC provided a summary of rents Houston Structures, LLC received from tenants after the appointment of the Receiver. That summary is attached hereto as Exhibit F. Per the summary from Houston Structures, LLC, rents totaling \$110,378.76 were received after the appointment of the Receiver. Houston Structures, LLC returned \$32,000 of these rents to

Receiver following an order of the Court entered after the August 28<sup>th</sup> hearing. Following a September 10<sup>th</sup> hearing, Receiver worked with Houston Structures, LLC and its counsel to come to an agreement related to the remainder of these funds. An agreement was reached between the Receiver and Houston Structures, LLC whereby the Receiver would pass on a hearing before the court scheduled for October 1, 2013 and Houston Structures, LLC would provide total payments of \$50,000, including a payment of \$36,000 on or before October 11, 2013, payments of \$5,000 on November 11, 2013 and December 11, 2013 and a payment of \$4,000 on January 10, 2014.

The first payment of \$36,000 was received by the Receiver on October 14, 2013. The second payment was received on November 14, 2013 for \$4,000. Houston Structures, LLC short paid \$1,000 per the above payment plan. The third payment, due December 11, 2013, was received in the full amount on December 11, 2013.

### ***PROPERTY ACTIVITY***

The Receiver is continuing to investigate and preparing to intervene as the proper party plaintiff in Cause No. 2011-2933; *Houston Structures, LLC v. America First Lloyd's Insurance Company et al.*; In the 234<sup>th</sup> Judicial District Court of Harris County, Texas (the "Lawsuit"). The Lawsuit arises out of Defendant America First Lloyd's Insurance Company's (the "Insurance Co.") denial of a claim made by Houston Structures under a commercial property insurance policy relating to the theft/vandalism of HVAC units at the Property. The Insurance Co. denied Houston Structure's claim based on a "vacancy" exclusion contained in the policy.

Houston Structures filed the Lawsuit on September 6, 2011, asserting claims against its insurance broker and the Insurance Co. for breach of contract, violations of the Texas Deceptive Trade Practices-Consumer Protection Act and the Texas Insurance Code, negligence, and breach of the duty of good faith and fair dealing. Trial is set for the two-week period beginning June 9, 2014. Other pending deadlines include March 10, 2014 (deadline to designate expert witnesses) and May 9, 2014 (discovery deadline).

The Receiver has reviewed the pleadings in the Lawsuit, received approximately 3,000 pages of documents produced during discovery, reviewed two deposition transcripts, and analyzed the policy issued to Houston Structures by the Insurance Co.. The Receiver has communicated with counsel for the Insurance Co. to discuss the issues in the case and avenues for potential resolution prior to trial. The Receiver is still working with Houston Structures' state court counsel to obtain their entire file so that review and analysis of the claims can be completed. Houston Structures' state court counsel has indicated they will provide the file during the week of December 16th.

### ***LEASING ACTIVITY***

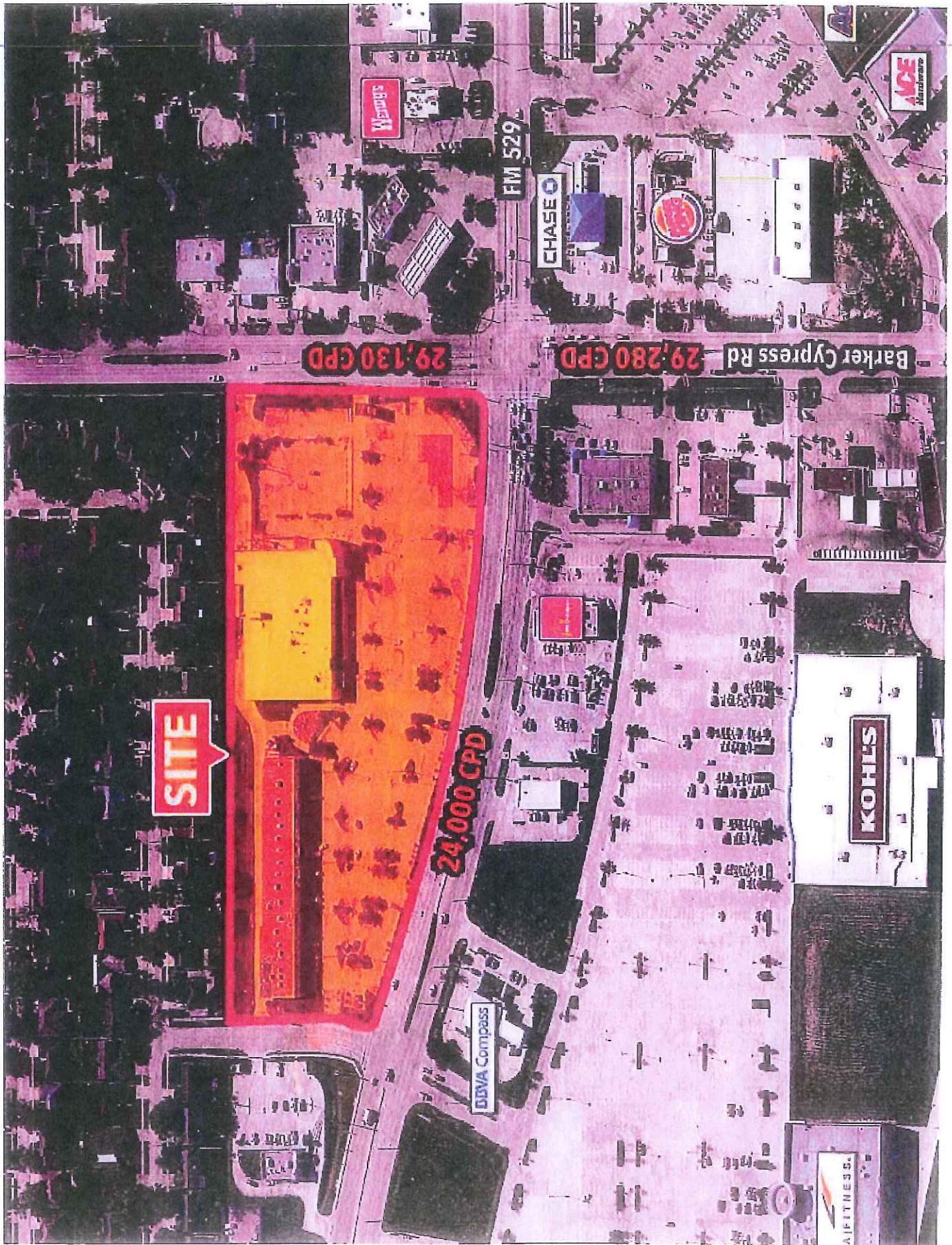
Leasing is aggressively marketing vacancies and is currently working with the following Tenants to renew/expand:

Amigo Dental – Amendment was executed as of November 25, 2013

Quoc Nguyen dba Q Salon 2 (formerly Exclusively Yours) - Lease was executed on November 5, 2013.

Peter Truong dba Ultra Nails - Lease was executed as of November 25, 2013.







**Exhibit A**

**Property Management Agreement**

**RECEIVER'S REPORT**  
**CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE**  
**17817 FM 529 – HOUSTON, TEXAS 77095**

***PROPERTY MANAGEMENT AGREEMENT***

The Property Management Agreement between Receiver and Transwestern Property Management SW GP, L.L.C. has been incorporated into past reports.

MANAGEMENT AGREEMENT

BY AND BETWEEN

MARK T. FOWLER, RECEIVER

AND

TRANSWESTERN PROPERTY COMPANY SW GP, L.L.C. d/b/a Transwestern, AS MANAGER

EFFECTIVE DATE:

6/3/2013



**Exhibit B**

**Vendor/Service Providers**

**RECEIVER'S REPORT**  
**CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE**  
**17817 FM 529 – HOUSTON, TEXAS 77095**

**VENDOR LIST**

***SERVICE CONTRACTS:***

***Electricity:***

AmeriPower  
P.O. Box 16206  
Sugarland, Texas 77496  
Phone: (281) 240-0405

***Water:***

Langham Creek MUD  
c/o Severn Trent Services  
P.O. Box 218025  
Houston, Texas 77218-9911  
Phone: (281) 579-4500

***Parking Lot Sweeping/Janitorial:***

Ideal Building Maintenance  
Tommy Vela  
Phone: (832) 444-1840

***Landscape:***

TLS, Inc.  
Jorge Cardenas/Troy Smith  
Phone: (832) 331-5759

***Trash Removal:***

Republic Waste  
Julia Holt  
Phone: (832) 327-6413

**Exhibit C**  
**Property Inventory**

**RECEIVER'S REPORT**  
**CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE**  
**17817 FM 529 – HOUSTON, TEXAS 77095**

***PROPERTY INVENTORY***

The following suites were vacant upon Transwestern taking over management of the center. No inventory was left inside the vacancies and there are no maintenance closets with any supplies.

Suites	Square Footage
112	2,700
115	1,200
120	1,200
145	1,125
150	1,500
155	1,650
157	1,350
6960	41,320 (former HEB)

Cricket Wireless has vacated the premises as of August 3, 2013 (Suite 135 1,275) there was no inventory in space.

Las Lomas Mexican Restaurant has kitchen equipment, tables, chairs, computers, and tv's remaining in the space. However, we are starting to receive calls from companies regarding leased kitchen equipment.



**Exhibit D**

**Financial Statements/Variance Reports**

**RECEIVER'S REPORT  
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE  
17817 FM 529 – HOUSTON, TEXAS 77095**

***FINANCIAL STATEMENTS & VARIANCE REPORTS***

Transwestern has requested financials from Houston Structures (Wilshire Capital Group) however no financials have been provided. The 2014 operating budget has been submitted to Matt Clark for approval on December 6, 2013.

Database: TCS_PROD	BALANCE SHEET	Page: 1
ENTITY: BARKER	TCS Production Database	Date: 12/12/2013
	BARKER CYPRESS MARKET PLACE	Time: 09:32 AM
Cash	Report includes an open period. Entries are not final.	
	Dec 2013	Dec 2012

## ASSETS

BUILDING IMPROVEMENTS	24,111.62	0.00
TOTAL INVESTMENT IN REAL ESTATE	24,111.62	0.00
NET INVESTMENT IN REAL ESTATE	24,111.62	0.00
CASH	122,208.96	0.00
DEPOSITS	300.00	0.00
NET LEASING COSTS	13,080.00	0.00
TOTAL OTHER ASSETS	13,080.00	0.00
TOTAL ASSETS	159,700.58	0.00

## LIABILITIES &amp; EQUITY

## LIABILITIES

## OTHER LIABILITIES

SECURITY DEPOSITS	5,164.69	0.00
TOTAL OTHER LIABILITIES	5,164.69	0.00
TOTAL LIABILITIES	5,164.69	0.00

## EQUITY

CURRENT YEAR INCOME/(LOSS)	169,534.19	0.00
OWNER TRANSFERS	(14,998.30)	0.00
TOTAL EQUITY	154,535.89	0.00
TOTAL LIABILITIES & EQUITY	159,700.58	0.00

Database: TCS_PROD	Comparative Income Statement					Page: 1
ENTITY: BARKER	DETAILED STATEMENT OF OPERATIONS					Date: 12/12/2013
	TCS Production Database					Time: 12:12 PM
Cash	BARKER CYPRESS MARKET PLACE					
	Thru:	Current Period		Year-To-Date		
		Actual	Budget	Actual	Budget	Variance
		Nov 2013	Nov 2013	Nov 2013	Nov 2013	
REVENUE						
RENTAL INCOME						
BASE RENT		58,100.96	0.00	307,298.29	0.00	307,298.29
RENT ABATEMENT		0.00	0.00	(3,785.25)	0.00	(3,785.25)
TOTAL RENTAL INCOME		58,100.96	0.00	303,513.04	0.00	303,513.04
TENANT REIMBURSEMENTS						
OPERATING ESCALATIONS		0.00	0.00	(1,050.00)	0.00	(1,050.00)
CAM REIMBURSEMENT		3,809.08	0.00	19,098.03	0.00	19,098.03
TOTAL TENANT REIMBURSEMENTS		3,809.08	0.00	18,048.03	0.00	18,048.03
OTHER INCOME						
MISCELLANEOUS INCOME		15,000.00	0.00	15,000.00	0.00	15,000.00
TOTAL OTHER INCOME		15,000.00	0.00	15,000.00	0.00	15,000.00
TOTAL REVENUES		76,910.04	0.00	336,561.07	0.00	336,561.07
RECOVERABLE EXPENSES						
JANITORIAL						
CLEANING SERVICES		622.44	0.00	622.44	0.00	(622.44)
TRASH REMOVAL		3,769.11	0.00	12,158.83	0.00	(12,158.83)
TOTAL JANITORIAL		4,391.55	0.00	12,781.27	0.00	(12,781.27)
REPAIRS & MAINTENANCE						
ELECTRICAL / LIGHTING		0.00	0.00	7,100.49	0.00	(7,100.49)
LANDSCAPING/IRRIGATION		2,137.94	0.00	11,954.07	0.00	(11,954.07)
EXTERIOR BUILDING MAINT.		0.00	0.00	7,176.97	0.00	(7,176.97)



Database: TCS_PROD	Comparative Income Statement				Page: 2
ENTITY: BARKER	DETAILED STATEMENT OF OPERATIONS				Date: 12/12/2013
	TCS Production Database				Time: 12:12 PM
	BARKER CYPRESS MARKET PLACE				
Cash					
	Thru:	Current Period		Year-To-Date	
		Actual Nov 2013	Budget Nov 2013	Actual Nov 2013	Budget Nov 2013
				Variance	Variance
PARKING & PAVING		0.00	0.00	811.88	(811.88)
SIGN/MONUMENT MAINT		0.00	0.00	3,669.68	(3,669.68)
TOTAL REPAIRS & MAINTENANCE		2,137.94	0.00	30,713.09	(30,713.09)
CONTRACT SERVICES					
SECURITY		5,872.55	0.00	14,870.16	(14,870.16)
EXTERIOR LANDSCAPING		2,318.72	0.00	12,383.75	(12,383.75)
PEST CONTROL		0.00	0.00	516.89	(516.89)
PARKING SWEEPING & CLEAN		433.00	0.00	2,264.93	(2,264.93)
TOTAL CONTRACT SERVICES		8,624.27	0.00	30,035.73	(30,035.73)
UTILITIES					
ELECTRICITY		1,433.31	0.00	9,118.69	(9,118.69)
WATER & SEWER		792.79	0.00	5,817.85	(5,817.85)
TOTAL UTILITIES		2,226.10	0.00	14,936.54	(14,936.54)
MANAGEMENT FEES					
PROPERTY MANAGEMENT FEES		2,144.39	0.00	16,258.03	(16,258.03)
TOTAL MANAGEMENT FEES		2,144.39	0.00	16,258.03	(16,258.03)
TAXES					
TAX CONSULTING FEE		0.00	0.00	5,942.85	(5,942.85)
TOTAL TAXES		0.00	0.00	5,942.85	(5,942.85)
INSURANCE					
TOTAL INSURANCE		0.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENSES					
TELEPHONE		30.00	0.00	105.00	(105.00)
TRAVEL & ENTERTAINMENT		56.50	0.00	314.14	(314.14)

Database: TCS_PROD	Comparative Income Statement				Page: 3
ENTITY: BARKER	DETAILED STATEMENT OF OPERATIONS				Date: 12/12/2013
	TCS Production Database				Time: 12:12 PM
	BARKER CYPRESS MARKET PLACE				
Cash					
Thru:	Actual Nov 2013	Current Period		Year-To-Date	
		Budget Nov 2013	Variance	Actual Nov 2013	Budget Nov 2013 Variance
OTHER PROFESSIONAL	1,750.00	0.00	(1,750.00)	5,250.00	0.00 (5,250.00) 0.00%
DATA PROCESSING	59.82	0.00	(59.82)	211.59	0.00 (211.59) 0.00%
BANK CHARGES	65.42	0.00	(65.42)	412.68	0.00 (412.68) 0.00%
TOTAL ADMINISTRATIVE EXPENSES	1,961.74	0.00	(1,961.74)	6,293.41	0.00 (6,293.41)
TOTAL RECOVERABLE EXPENSES	21,485.99	0.00	(21,485.99)	116,960.92	0.00 (116,960.92)
TOTAL OPERATING INCOME	55,424.05	0.00	55,424.05	219,600.15	0.00 219,600.15
NON-RECOVERABLE EXPENSES					
SPACE PLANNING	0.00	0.00	0.00	1,040.00	0.00 (1,040.00) 0.00%
LEGAL FEES	7,762.00	0.00	(7,762.00)	38,319.57	0.00 (38,319.57) 0.00%
SUPERVISION FEES	0.00	0.00	0.00	4,912.50	0.00 (4,912.50) 0.00%
VACANT SPACE MAINTENANCE	0.00	0.00	0.00	541.25	0.00 (541.25) 0.00%
N/R UTILITIES	387.88	0.00	(387.88)	4,370.40	0.00 (4,370.40) 0.00%
OTHER NON-RECOV. EXPENSE	584.55	0.00	(584.55)	882.24	0.00 (882.24) 0.00%
TOTAL NON-RECOVERABLE EXPENSES	8,734.43	0.00	(8,734.43)	50,065.96	0.00 (50,065.96)
TOTAL NET OPERATING INCOME	46,689.62	0.00	46,689.62	169,534.19	0.00 169,534.19
NET INCOME/(LOSS)	46,689.62	0.00	46,689.62	169,534.19	0.00 169,534.19
CAPITAL EXPENDITURES					
COMMISSIONS	(13,080.00)	0.00	(13,080.00)	(13,080.00)	0.00 (13,080.00) 0.00%
BUILDING IMPROVEMENTS	0.00	0.00	0.00	(24,111.62)	0.00 (24,111.62) 0.00%

Database: TCS_PROD	Comparative Income Statement				Page: 4
ENTITY: BARKER	DETAILED STATEMENT OF OPERATIONS				Date: 12/12/2013
	TCS Production Database				Time: 12:12 PM
	BARKER CYPRESS MARKET PLACE				
Cash					
	Thru:	Current Period			Year-To-Date
		Actual	Budget	Variance	
		Nov 2013	Nov 2013		Nov 2013
TOTAL CAPITAL EXPENDITURES		(13,080.00)	0.00	(13,080.00)	(37,191.62)
DEPOSITS & ESCROWS		0.00	0.00	0.00	0.00
SECURITY DEPOSITS		5,164.69	0.00	5,164.69	300.00
DUE (TO)/FROM OWNERS		0.00	0.00	0.00	5,164.69
TOTAL BALANCE SHEET ITEMS		5,164.69	0.00	(5,164.69)	(14,998.30)
NET CASH FLOW		38,774.31	0.00	38,774.31	(10,133.61)
CHECK TOTAL		38,774.31	0.00	(38,774.31)	122,208.96

Database:	TCS_PROD	Aged Delinquencies					Page:	2
		TCS Production Database					Date:	12/12/2013
ENTITY:	BARKER	BARKER CYPRESS MARKET PLACE					Time:	09:33 AM
		Period: 11/13						
Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months

BARKER-HT24299 Ultra Nails			Master Occupant Id: HT323208-1		Day Due: 1	Delq Day:		
Peter Thanh Luong			130	Inactive	Last Payment:	12/10/2013	500.00	
11/1/2013	CAM	COMMON AREA	CH	200.00	200.00	0.00	0.00	0.00
	CAM	COMMON AREA		200.00	200.00	0.00	0.00	0.00
Ultra Nails Total:				200.00	200.00	0.00	0.00	0.00

BARKER-HT24300 Double Dragon			Master Occupant Id: HT323209-1		Day Due: 1	Delq Day:		
			160	Inactive	Last Payment:	10/8/2013	2,477.39	
9/1/2013	CAM	COMMON AREA	CH	223.17	0.00	0.00	223.17	0.00
10/1/2013	CAM	COMMON AREA	CH	74.39	0.00	74.39	0.00	0.00
	CAM	COMMON AREA		297.56	0.00	74.39	223.17	0.00
Double Dragon Total:				297.56	0.00	74.39	223.17	0.00

BARKER-HT25121 Double Dragon Chinese Restaura			Master Occupant Id: HT323922-1		Day Due: 1	Delq Day:		
Cindy Liu			160	Current	Last Payment:	12/10/2013	2,477.39	
11/1/2013	CAM	COMMON AREA	CH	380.38	380.38	0.00	0.00	0.00
11/1/2013	FRR	FREE RENT	NC	-1,575.00	-1,575.00	0.00	0.00	0.00
	CAM	COMMON AREA		380.38	380.38	0.00	0.00	0.00
	FRR	FREE RENT		-1,575.00	-1,575.00	0.00	0.00	0.00
Double Dragon Chinese Restaura Total:				-1,194.62	-1,194.62	0.00	0.00	0.00

BARKER-HT25327 Q Salon 2			Master Occupant Id: HT324143-1		Day Due: 1	Delq Day:		
Quoc Nguyen (281) 855-4700			147	Current	Last Payment:	11/30/2013	5,550.50	
11/30/2013	PPR	PREPAID RENT	CR	-2,775.21	-2,775.21	0.00	0.00	0.00
	PPR	PREPAID RENT		-2,775.21	-2,775.21	0.00	0.00	0.00
Q Salon 2 Total:				-2,775.21	-2,775.21	0.00	0.00	0.00

	CAM	COMMON AREA		3,752.69	663.38	808.14	1,328.67	695.00
	FRR	FREE RENT		-1,575.00	-1,575.00	0.00	0.00	0.00
	PPR	PREPAID RENT		-2,901.43	-2,775.53	-62.95	-62.95	0.00
	RTL	RETAIL BASE RENT		4,447.50	0.00	0.00	2,285.00	2,162.50
ENTITY BARKER Total:				3,723.76	-3,687.15	745.19	3,550.72	2,857.50

	CAM	COMMON AREA		3,752.69	663.38	808.14	1,328.67	695.00
	FRR	FREE RENT		-1,575.00	-1,575.00	0.00	0.00	0.00
	PPR	PREPAID RENT		-2,901.43	-2,775.53	-62.95	-62.95	0.00
	RTL	RETAIL BASE RENT		4,447.50	0.00	0.00	2,285.00	2,162.50

Grand Total: 3,723.76 -3,687.15 745.19 3,550.72 2,857.50 257.50



**BARKER CYPRESS MARKETPLACE**

Operating Account

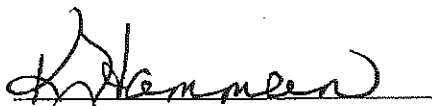
November 30, 2013

WELLS FARGO

ACCOUNT 4941269268

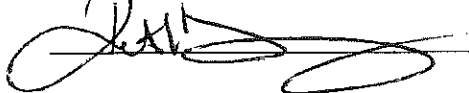
STATEMENT BALANCE	126,772.78
OUTSTANDING DEPOSITS	-
OUTSTANDING DEPOSITS TOTAL:	0.00
OUTSTANDING CHECKS	
OUTSTANDING CHECKS SEE ATTACHED LISTING	4,563.82
STATEMENT BALANCE SUBTOTAL:	122,208.96
GENERAL LEDGER BALANCE:	122,208.96
DIFFERENCE:	0.00
ACCOUNT ADJUSTMENTS	
ACCOUNT ADJUSTMENTS TOTAL:	0.00
ENDING BALANCE TOTAL:	122,208.96
GENERAL LEDGER BALANCE:	122,208.96
DIFFERENCE:	IN BALANCE

Prepared by:



Date: December 6, 2013

Approved by:



Date: 12/6/13

**WellsOne® Account**

Account number: 4941269268 ■ November 1, 2013 - November 30, 2013 ■ Page 1 of 2



DEC 03 2013

HOUSTON STRUCTURES LLC  
MARK FOWLER AS RECEIVER FOR PROPERTY  
TRANSWESTERN PROPERTY CO SW GP LLC AAF  
1900 WEST LOOP S STE 1300  
HOUSTON TX 77027-3218

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**Questions?**

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

**Account summary****WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4941269268	\$91,447.81	\$82,074.73	-\$46,749.76	\$126,772.78

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	11/04	5,222.79	Electronic Check Deposit
	11/08	5,694.59	Electronic Check Deposit
	11/12	57,524.02	Electronic Check Deposit
	11/13	2,663.02	Electronic Check Deposit
	11/19	8,725.00	Electronic Check Deposit
	11/25	2,245.31	Electronic Check Deposit
		<b>\$82,074.73</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$82,074.73</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	11/12	65.42	Client Analysis Svc Chrg 131108 Svc Chge 1013 000004941269268
		<b>\$65.42</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
148	1,174.51	11/04	157*	1,821.19	11/13	161	3,750.00	11/13
149	6,308.82	11/08	158	86.50	11/13	162	4,698.04	11/19
150	9.83	11/01	159	792.79	11/19	163	584.55	11/20
151	520.00	11/05	160	3,945.00	11/13	164	2,594.80	11/20

Account number: 4941269268 ■ November 1, 2013 - November 30, 2013 ■ Page 2 of 2

**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
165	3,297.30	11/21	167	144.39	11/18	172*	3,945.00	11/26
166	5,190.00	11/18	170*	7,762.00	11/27	173	59.82	11/26
<b>\$46,684.34</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

<b>\$46,749.76</b>	<b>Total debits</b>
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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	91,447.81	11/12	151,810.63	11/21	136,294.29
11/01	91,437.98	11/13	144,870.96	11/25	138,539.60
11/04	95,486.26	11/18	139,536.57	11/26	134,534.78
11/05	94,966.26	11/19	142,770.74	11/27	126,772.78
11/08	94,352.03	11/20	139,591.59		

<b>Average daily ledger balance</b>	<b>\$121,850.46</b>
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Database:	TCS_PROD	Outstanding Check List for Bank Reconciliations	Page:	1	
Report Id:	MRI_OUTLSTBR	TCS Production Database	Date:	12/6/2013	
		Statement Ending 11/30/2013	Time:	08:40 AM	
		Bank Account BARKOP WELLS FARGO BANK			
		General Ledger Reconciliation Period: 11/13			
Bank Reconciliation Id: 122667			MRI Program Source:	Windows	
Check #	Check Date	Check Period	Vendor Number	Vendor Name	Amount

168	11/22/2013	11/13	HTHOUHF	HOUSTON HARRIS DIVISION PATROL,	2,349.02
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169	11/22/2013	11/13	HTIDEAL	IDEAL BUILDING MAINTENANCE, LC.	1,055.44
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171	11/22/2013	11/13	HTTLS	TROY'S LANDSCAPINE SERVICES INC	1,159.36
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Outstanding Check Total:					4,563.82
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Database: TCS\_PROD  
Report Id: ARG\_CLRCHK

Cleared Check List for Bank Reconciliations  
TCS Production Database  
Statement Ending 11/30/2013  
Bank Account BARKOP WELLS FARGO BANK  
General Ledger Reconciliation Period: 11/13

Page: 2  
Date: 12/6/2013  
Time: 10:06 AM

Bank Reconciliation Id: 122657

Check #	Check Date	Check Period	Vendor Number	Vendor Name	Amount	Notes
148	10/30/2013	10/13	HTHOUHF	HOUSTON HARRIS DIVISION PATROL,	1,174.51	
149	10/30/2013	10/13	HTTLS	TROY'S LANDSCAPINE SERVICES INC	6,308.82	
150	10/30/2013	10/13	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	9.83	
151	10/30/2013	10/13	HTWURDI	WURTZLER DESIGN GROUP	520.00	
157	11/7/2013	11/13	HTAMEPC	AMERIPOWER LLC	1,821.19	
158	11/7/2013	11/13	HTANDI	ANDI FLESCHE	86.50	
159	11/7/2013	11/13	HTLANGH	LANGHAM CREEK UD	792.79	
160	11/7/2013	11/13	HTTRA2	TRANSWESTERN COMMERCIAL SERV	3,945.00	
161	11/7/2013	11/13	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	3,750.00	
162	11/14/2013	11/13	HTHOUHF	HOUSTON HARRIS DIVISION PATROL,	4,698.04	
163	11/14/2013	11/13	HTIDEAL	IDEAL BUILDING MAINTENANCE, LC	584.55	
164	11/14/2013	11/13	HTREPSV	REPUBLIC SERVICES #853	2,594.60	
165	11/14/2013	11/13	HTTLS	TROY'S LANDSCAPINE SERVICES INC	3,297.30	
166	11/14/2013	11/13	HTTRA2	TRANSWESTERN COMMERCIAL SERV	5,190.00	
167	11/14/2013	11/13	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	144.39	
170	11/22/2013	11/13	HTLOORE	LOOPER REED & MCGRAW PC	7,762.00	
172	11/22/2013	11/13	HTTRA2	TRANSWESTERN COMMERCIAL SERV	3,945.00	
173	11/22/2013	11/13	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	59.82	

Cleared Check Total: 46,684.34

General Ledger  
TCS Production Database  
BARKER CYPRESS MARKET PLACE

Page: 1  
Date: 12/4/2013  
Time: 03:50 PM

11/13 - 11/13

**Report includes an open period. Entries are not final.**

Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
<b>CASH - OPERATING</b>									
						<i>Balance Forward</i>			83,434.65
11/13	12/01/13	AP 117046	HT			A/P Cash Disbursed for checks 157-173			
11/13	11/30/13	CM 098747	HT			Cash Recept NON-TENANT	0.00	43,235.00	40,199.65
11/13	11/30/13	CM 098747	HT			Cash Recept CAM COMMON AREA	15,000.00	0.00	55,199.65
11/13	11/30/13	CM 098747	HT			Cash Recept PPR PREPAID RENT	3,809.08	0.00	59,008.73
11/13	11/30/13	CM 098747	HT			Cash Recept RTL RETAIL BASE RENT	2,775.53	0.00	61,784.26
11/13	11/30/13	CM 098747	HT			Cash Recept SD SECURITY DEPOSIT	51,325.43	0.00	113,109.69
11/13	11/30/13	CM 098747	HT			Payment Rev SD SECURITY DEPOSIT	7,410.00	0.00	120,519.69
11/13	11/30/13	CM 098796	HT			Cash Recept PPR PREPAID RENT	0.00	2,245.31	118,274.38
11/13	11/30/13	CM 098796	HT			Cash Recept SD SECURITY DEPOSIT	2,775.29	0.00	121,049.67
11/13	11/30/13	CM 098796	HT			Payment Rev PPR PREPAID RENT	2,919.38	0.00	123,969.05
11/13	11/30/13	CM 098796	HT			Payment Rev SD SECURITY DEPOSIT	0.00	2,775.21	121,193.84
11/13	11/30/13	CM 098796	HT			Cash Recept PPR PREPAID RENT	0.00	2,919.38	118,274.46
11/13	11/30/13	CM 098899	HT			Cash Recept PPR PREPAID RENT	2,775.21	0.00	121,049.67
11/13	11/30/13	CM 098899	HT			Payment Rev PPR PREPAID RENT	0.00	2,775.29	118,274.38
11/13	10/31/13	JN 189993	HT			10/18 DEPOSIT	0.00	36,000.00	82,274.38
11/13	11/30/13	JN 191763	HT			10/18 RCVRSHP SETTLEMENT PYMT 1 OF 4	36,000.00	0.00	118,274.38
11/13	11/30/13	JN 191763	HT			11/12 BANK FEE	0.00	65.42	118,208.96
11/13	11/30/13	JN 191763	HT			11/19 RCVRSHP SETTLEMENT PYMT 2 OF 4	4,000.00	0.00	122,208.96
<b>** Account Totals</b>							128,789.92	90,015.61	122,208.96
<b>Totals</b>							128,789.92	90,015.61	

MONTH Nov-13

MRI-TCS

BARKER CYPRESS MARKETPLACE

HOUSTON STRUCTURES LLC

WELLS FARGO  
OPERATING ACCOUNT

TID: 20-8028209

ACCOUNT: 4941269268

BANK ID: BARKOP

G/L Acct: Operating Account 1000-010

DATE	REFERENCE	DEPOSITS	CHECKS	OTHER	BALANCE
11/01/13	BALANCE FORWARD				83,434.65
11/04/13	LOCKBOX	6,222.79			88,657.44
11/07/13	CHECKS 157-161		(10,395.48)		78,261.96
11/08/13	LOCKBOX	5,694.59			83,956.55
11/12/13	BANK FEE			(65.42)	83,891.13
11/12/13	LOCKBOX	42,524.02			126,415.15
11/12/13	LOCKBOX			15,000.00	141,415.15
11/13/13	LOCKBOX	2,863.02			144,078.17
11/14/13	CHECKS 162-167		(16,506.88)		127,569.29
11/19/13	LOCKBOX	4,725.00			132,294.29
11/19/13	LOCKBOX	4,000.00			136,294.29
11/22/13	CHECKS 168-173		(16,330.64)		119,963.65
11/25/13	LOCKBOX	2,245.31			122,208.96
					122,208.96
					122,208.96
					122,208.96
					122,208.96
	PAGE ONE TOTALS	67,074.73	(43,235.00)	14,934.58	

Database: TCS_PROD ENTITY: BARKER		General Ledger TCS Production Database BARKER CYPRESS MARKET PLACE				Page: 1 Date: 12/12/2013 Time: 09:32 AM				
Cash		12/13 - 12/13				Report includes an open period. Entries are not final.				
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1000-010			CASH - OPERATING				Balance Forward			122,208.96
1125-001			UTILITY DEPOSITS				Balance Forward			300.00
1175-001			COMMISSIONS				Balance Forward			13,080.00
1600-000			CONSTRUCTION IN PROGRESS				Balance Forward			0.00
1600-003			BUILDING IMPROVEMENTS				Balance Forward			24,111.62
2000-000			SECURITY DEPOSITS				Balance Forward			-5,164.69
4300-002			TRANSFER TO/(FROM) OWNER				Balance Forward			14,998.30
5000-000			BASE RENT				Balance Forward			-307,298.29
5005-100			RENT ABATEMENT				Balance Forward			3,785.25
5110-000			OPERATING ESCALATIONS				Balance Forward			1,050.00
5140-000			CAM REIMBURSEMENT				Balance Forward			-19,098.03
5900-000			MISCELLANEOUS INCOME				Balance Forward			-15,000.00
6100-001			CLEANING SERVICES				Balance Forward			622.44
6100-006			TRASH REMOVAL				Balance Forward			12,158.83
6300-005			ELECTRICAL / LIGHTING				Balance Forward			7,100.49
6300-012			LANDSCAPING/IRRIGATION				Balance Forward			11,954.07
6300-025			EXTERIOR BUILDING MAINT.				Balance Forward			7,176.97
6300-032			PARKING & PAVING				Balance Forward			811.88
6300-035			SIGN/MONUMENT MAINT				Balance Forward			3,669.68
6400-001			SECURITY				Balance Forward			14,870.16

Database: TCS_PROD		General Ledger			Page: 2	
ENTITY: BARKER		TCS Production Database			Date: 12/12/2013	
		BARKER CYPRESS MARKET PLACE			Time: 09:32 AM	
Cash		12/13 - 12/13				
Report includes an open period. Entries are not final.						
Account	Entry	Site	Job			
Entity	Period	Date	Src	Reference	Id	Code
					Dept	Description
6400-005				EXTERIOR LANDSCAPING		Balance Forward
6400-020				PEST CONTROL		Balance Forward
6400-029				PARKING SWEEPING & CLEAN		Balance Forward
6500-001				ELECTRICITY		Balance Forward
6500-002				WATER & SEWER		Balance Forward
6600-001				PROPERTY MANAGEMENT FEES		Balance Forward
6700-005				TAX CONSULTING FEE		Balance Forward
6900-001				TELEPHONE		Balance Forward
6900-005				TRAVEL & ENTERTAINMENT		Balance Forward
6900-007				OTHER PROFESSIONAL		Balance Forward
6900-016				DATA PROCESSING		Balance Forward
6900-030				BANK CHARGES		Balance Forward
6950-006				SPACE PLANNING		Balance Forward
6950-008				LEGAL FEES		Balance Forward
6950-026				SUPERVISION FEES		Balance Forward
6960-001				VACANT SPACE MAINTENANCE		Balance Forward
6960-003				N/R ROOF REPAIR		Balance Forward
6960-009				N/R UTILITIES		Balance Forward
6960-099				OTHER NON-RECOV. EXPENSE		Balance Forward
** Grand Totals					0.00	0.00

Database:	TCS_PROD	Trial Balance	Page:	1
ENTITY:	BARKER	TCS Production Database	Date:	12/12/2013
		BARKER CYPRESS MARKET PLACE	Time:	09:32 AM
Cash	Year to Date Balances for period 12/13			
	Report includes an open period. Entries are not final.			
Account	Description	Debit	Credit	

1000-010	CASH - OPERATING	122,208.96	0.00
1125-001	UTILITY DEPOSITS	300.00	0.00
1175-001	COMMISSIONS	13,080.00	0.00
1600-003	BUILDING IMPROVEMENTS	24,111.62	0.00
2000-000	SECURITY DEPOSITS	0.00	5,164.69
4300-002	TRANSFER TO/(FROM) OWNER	14,998.30	0.00
5000-000	BASE RENT	0.00	307,298.29
5005-100	RENT ABATEMENT	3,785.25	0.00
5110-000	OPERATING ESCALATIONS	1,050.00	0.00
5140-000	CAM REIMBURSEMENT	0.00	19,098.03
5900-000	MISCELLANEOUS INCOME	0.00	15,000.00
6100-001	CLEANING SERVICES	622.44	0.00
6100-006	TRASH REMOVAL	12,158.83	0.00
6300-005	ELECTRICAL / LIGHTING	7,100.49	0.00
6300-012	LANDSCAPING/IRRIGATION	11,954.07	0.00
6300-025	EXTERIOR BUILDING MAINT.	7,176.97	0.00
6300-032	PARKING & PAVING	811.88	0.00
6300-035	SIGN/MONUMENT MAINT	3,669.68	0.00
6400-001	SECURITY	14,870.16	0.00
6400-005	EXTERIOR LANDSCAPING	12,383.75	0.00
6400-020	PEST CONTROL	516.89	0.00
6400-029	PARKING SWEEPING & CLEAN	2,264.93	0.00
6500-001	ELECTRICITY	9,118.69	0.00
6500-002	WATER & SEWER	5,817.85	0.00
6600-001	PROPERTY MANAGEMENT FEES	16,258.03	0.00
6700-005	TAX CONSULTING FEE	5,942.85	0.00
6900-001	TELEPHONE	105.00	0.00
6900-005	TRAVEL & ENTERTAINMENT	314.14	0.00
6900-007	OTHER PROFESSIONAL	5,250.00	0.00
6900-016	DATA PROCESSING	211.59	0.00
6900-030	BANK CHARGES	412.68	0.00
6950-006	SPACE PLANNING	1,040.00	0.00
6950-008	LEGAL FEES	38,319.57	0.00
6950-026	SUPERVISION FEES	4,912.50	0.00
6960-001	VACANT SPACE MAINTENANCE	541.25	0.00
6960-009	N/R UTILITIES	4,370.40	0.00
6960-099	OTHER NON-RECOV. EXPENSE	882.24	0.00

Total:		346,561.01	346,561.01
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Database: TCS_PROD		Check Register				Page: 1					
ENTITY: BARKER		TCS Production Database				Date: 12/12/2013					
		BARKER CYPRESS MARKET PLACE				Time: 09:33 AM					
		11/13 Through 11/13									
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
152	11/7/2013	11/13	HTAMEPOW	AMERIPOWER LLC	6960-009	B1311010180	11/1/2013	Unused Check 11/18/2013	0.00	0.00	0.00
BARKER								Check Total:	0.00	0.00	0.00
153	11/7/2013	11/13	HTANDI	ANDI FLESCH	6900-005	BC093013	9/30/2013	Unused Check 9/30/2013	0.00	0.00	0.00
BARKER								Check Total:	0.00	0.00	0.00
154	11/7/2013	11/13	HTLANGHA	LANGHAM CREEK UD	6500-002	2003304-1013	10/21/2013	Unused Check 11/12/2013	0.00	0.00	0.00
BARKER								Check Total:	0.00	0.00	0.00
155	11/7/2013	11/13	HTTRA2	TRANSWESTERN COMMERCIAL SERVICES LL	1175-001	DOUBLED-9/30/13	10/7/2013	Unused Check 10/7/2013	0.00	0.00	0.00
BARKER								Check Total:	0.00	0.00	0.00
156	11/7/2013	11/13	HTTRACPR	TRANSWESTERN COMMERCIAL SVCS LLC	6600-001	0000421796	11/1/2013	Unused Check 11/1/2013	0.00	0.00	0.00
BARKER								Check Total:	0.00	0.00	0.00
157	11/7/2013	11/13	HTAMEPOW	AMERIPOWER LLC	6960-009	B1311010180	11/1/2013	11/18/2013	100.25	0.00	100.25
BARKER	#1306250010	10/1-10/30				B1311010181	11/1/2013	11/18/2013	24.86	0.00	24.86
BARKER	1306250011	10/1-10/30				B1311010182	11/1/2013	11/18/2013	24.13	0.00	24.13
BARKER	1306280012	17817 #121				B1311010183	11/1/2013	11/18/2013	238.64	0.00	238.64
BARKER	#1306250013	10/1-10/30				B1311010184	11/1/2013	11/18/2013	114.78	0.00	114.78
BARKER	1306260003	10/1-10/30				B1311010198	11/1/2013	11/18/2013	84.39	0.00	84.39
BARKER	1307150014	10/1-10/30				B1311010199	11/1/2013	11/18/2013	1,234.14	0.00	1,234.14
BARKER	#1307150015	10/1-10/30						Check Total:	1,821.19	0.00	1,821.19
158	11/7/2013	11/13	HTANDI	ANDI FLESCH	6900-005	BC093013	9/30/2013	9/30/2013	56.50	0.00	56.50
BARKER	9/13 MILEAGE REIMB					BC093013	9/30/2013	9/30/2013	30.00	0.00	30.00
BARKER	9/13 CELL PHONE REII							Check Total:	86.50	0.00	86.50



Database: TCS_PROD		Check Register		Page: 2							
ENTITY: BARKER		TCS Production Database		Date: 12/12/2013							
		BARKER CYPRESS MARKET PLACE		Time: 09:33 AM							
11/13 Through 11/13											
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
159	11/7/2013	11/13	HTLANGHA	LANGHAM CREEK UD							
BARKER	60052-0052003304	9/14		6500-002	2003304-1013	10/21/2013	11/12/2013		775.18	0.00	775.18
BARKER	60052-0052003404	9/14		6500-002	2003404-1013	10/21/2013	11/12/2013		17.61	0.00	17.61
							Check Total:		792.79	0.00	792.79
160	11/7/2013	11/13	HTTRA2	TRANSWESTERN COMMERCIAL SERVICES LL							
BARKER	DOUBLE DRAGON 1ST			1175-001	DOUBLED-9/30/13	10/7/2013	10/7/2013		3,945.00	0.00	3,945.00
							Check Total:		3,945.00	0.00	3,945.00
161	11/7/2013	11/13	HTTRACPR	TRANSWESTERN COMMERCIAL SVCS LLC							
BARKER	10/13 RECEIVERSHIP I			6900-007	BC005	10/31/2013	10/31/2013		1,750.00	0.00	1,750.00
BARKER	11/13 MGMT FEE			6600-001	0000421796	11/1/2013	11/1/2013		2,000.00	0.00	2,000.00
							Check Total:		3,750.00	0.00	3,750.00
162	11/14/2013	11/13	HTHOUHRR	HOUSTON HARRIS DIVISION PATROL, INC							
BARKER	9/29-10/05 Security			6400-001	53703	10/6/2013	10/6/2013		1,174.51	0.00	1,174.51
BARKER	security 10/6-10/12			6400-001	53851	10/13/2013	10/13/2013		1,174.51	0.00	1,174.51
BARKER	10/13-10/19 Security			6100-006	53966	10/20/2013	10/20/2013		1,174.51	0.00	1,174.51
BARKER	10/20-10/26 Security			6400-001	54118	10/27/2013	10/27/2013		1,174.51	0.00	1,174.51
							Check Total:		4,698.04	0.00	4,698.04
163	11/14/2013	11/13	HTIDEAL	IDEAL BUILDING MAINTENANCE, L.C.							
BARKER	Security locks installed			6960-099	8536	10/14/2013	10/14/2013		286.86	0.00	286.86
BARKER	chg lockvacspc for Dbl I			6960-099	8538	10/14/2013	10/14/2013		135.31	0.00	135.31
BARKER	INSL PUCK LOCK SIDE			6960-099	8547	10/23/2013	10/23/2013		162.38	0.00	162.38
							Check Total:		584.55	0.00	584.55
164	11/14/2013	11/13	HTREPSVC	REPUBLIC SERVICES #853							
BARKER	OCT TRASH REMOVAL			6100-006	0853-003150119	9/26/2013	10/16/2013		1,292.27	0.00	1,292.27
BARKER	November Trash remov:			6100-006	0853-003187948	10/26/2013	11/15/2013		1,302.33	0.00	1,302.33
							Check Total:		2,594.60	0.00	2,594.60
165	11/14/2013	11/13	HTTLS	TROY'S LANDSCAPINE SERVICES INC							

Database: TCS_PROD		Check Register				Page: 3					
ENTITY: BARKER		TCS Production Database				Date: 12/12/2013					
		BARKER CYPRESS MARKET PLACE				Time: 09:33 AM					
		11/13 Through 11/13									
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
Entity	Reference		P.O. Number	Address ID							
BARKER	LANDSCAPING SERV				6300-012	35943	10/8/2013	10/8/2013	2,137.94	0.00	2,137.94
BARKER	OCTOBER LANDSCAP				6400-005	35968	10/15/2013	10/15/2013	1,159.36	0.00	1,159.36
								Check Total:	3,297.30	0.00	3,297.30
166	11/14/2013	11/13	HTTRA2		TRANSWESTERN COMMERCIAL SERVICES LL						
BARKER	Q SALON 2 FULL L/C				1175-001	CNGUYEN110520	11/1/2013	11/1/2013	5,190.00	0.00	5,190.00
								Check Total:	5,190.00	0.00	5,190.00
167	11/14/2013	11/13	HTTRACPR		TRANSWESTERN COMMERCIAL SVCS LLC						
BARKER	10/13 ADD'L MGMT FE				6600-001	BC1013ADDL	10/31/2013	10/31/2013	144.39	0.00	144.39
								Check Total:	144.39	0.00	144.39
168	11/22/2013	11/13	HTHOUHRR		HOUSTON HARRIS DIVISION PATROL, INC						
BARKER	10-27/11/2 Security				6400-001	54236	11/3/2013	11/3/2013	1,174.51	0.00	1,174.51
BARKER	security 11/3-11/9				6400-001	54388	11/10/2013	11/10/2013	1,174.51	0.00	1,174.51
								Check Total:	2,349.02	0.00	2,349.02
169	11/22/2013	11/13	HTIDEAL		IDEAL BUILDING MAINTENANCE, L.C.						
BARKER	nov sweeping				6400-029	8565	11/11/2013	11/11/2013	433.00	0.00	433.00
BARKER	Clean Las Lomas space				6100-001	8604	11/13/2013	11/13/2013	622.44	0.00	622.44
								Check Total:	1,055.44	0.00	1,055.44
170	11/22/2013	11/13	HTLOOREE		LOOPER REED & MCGRAW PC						
BARKER	i				6950-008	366487	9/19/2013	9/19/2013	3,128.00	0.00	3,128.00
BARKER	Legal services thru Sept				6950-008	368469	10/21/2013	10/21/2013	4,634.00	0.00	4,634.00
								Check Total:	7,762.00	0.00	7,762.00
171	11/22/2013	11/13	HTTLS		TROY'S LANDSCAPINE SERVICES INC						
BARKER	November landscaping				6400-005	36221	11/15/2013	11/15/2013	1,159.36	0.00	1,159.36
								Check Total:	1,159.36	0.00	1,159.36
172	11/22/2013	11/13	HTTRA2		TRANSWESTERN COMMERCIAL SERVICES LL						
BARKER	DOUBLE DRAGON 2NI				1175-001	DOUBLEDTBA	10/7/2013	1/28/2014	3,945.00	0.00	3,945.00

Database: TCS_PROD		Check Register		Page: 4		
ENTITY: BARKER		TCS Production Database		Date: 12/12/2013		
		BARKER CYPRESS MARKET PLACE		Time: 09:33 AM		
11/13 Through 11/13						
Check #	Check Date	Check Pd	Vendor/Alternate	Vendor Name	Invoice	Check
Entity	Reference		P.O. Number	Account Number	Date	Amount
173	11/22/2013	11/13	HTTRACPR	TRANSWESTERN COMMERCIAL SVCS LLC		
BARKER	9/13 RPAY BILLING			6900-016	10/30/2013	59.82
				AA29742	10/30/2013	59.82
					Check Total:	59.82
					BARKER CYPRESS MARKET PLACE Total:	43,235.00
					Grand Total:	43,235.00
					Check Total:	3,945.00
						0.00
						59.82
						59.82
						43,235.00
						0.00
						43,235.00

Database: TCS_PROD	Cash Receipts	Page: 1
BLDG BARKER	TCS Production Database	Date: 12/12/2013
	BARKER CYPRESS MARKET PLACE	Time: 09:33 AM
	11/13 Thru 11/13	
Income Category	Amount	

Master Occupant: HT323033-2 Amigo Dental Suite: BARKER - 109

CAM	COMMON AREA	776.00
PPR	PREPAID RENT	0.32
RTL	RETAIL BASE RENT	2,153.63
Total:		2,929.95

Master Occupant: HT323111-1 First Pawn and Jewelry Suite: BARKER - 105

CAM	COMMON AREA	967.00
RTL	RETAIL BASE RENT	3,758.00
Total:		4,725.00

Master Occupant: HT323112-1 Exclusively Yours Suite: BARKER - 147

PPR	PREPAID RENT	0.00
Total:		0.00

Master Occupant: HT323204-1 PayDay Advance Suite: BARKER - 159

CAM	COMMON AREA	648.02
RTL	RETAIL BASE RENT	2,015.00
Total:		2,663.02

Master Occupant: HT323208-1 Ultra Nails Suite: BARKER - 130

CAM	COMMON AREA	434.00
RTL	RETAIL BASE RENT	1,858.84
Total:		2,292.84

Master Occupant: HT323514-1 HEB Suite: BARKER - 6960

RTL	RETAIL BASE RENT	40,046.63
Total:		40,046.63

Master Occupant: HT323922-1 Double Dragon Chinese Restaura Suite: BARKER - 160

CAM	COMMON AREA	984.06
RTL	RETAIL BASE RENT	1,493.33
Total:		2,477.39

Master Occupant: HT324143-1 Q Salon 2 Suite: BARKER - 147

PPR	PREPAID RENT	2,775.21
Total:		2,775.21

#### Totals for BLDG BARKER

CAM	COMMON AREA	3,809.08
PPR	PREPAID RENT	2,775.53
RTL	RETAIL BASE RENT	51,325.43
Total:		57,910.04

#### Grand Totals

CAM	COMMON AREA	3,809.08
PPR	PREPAID RENT	2,775.53
RTL	RETAIL BASE RENT	51,325.43
Total:		57,910.04

**BARKER CYPRESS MARKET PLACE  
MANAGEMENT FEE CALCULATION**

**Nov-13**

**BILLBOX # 02-2256-746**

**CURRENT MONTH CASH RECEIPTS**

CAM	COMMON AREA	3,809.08
FRR	FREE RENT	0.00
INS	INSURANCE REIMBURSEMENT	0.00
NSF	LATE FEE/NSF INCOME	0.00
PC	PARKING INCOME	0.00
PPR	PREPAID RENT	2,775.53
REM	TENANT REIMBURSEMENTS	0.00
RET	REAL ESTATE TAX REIMB	0.00
RNT	BASE RENT	0.00
RTL	RETAIL BASE RENT	51,325.43
TAX	TAX REIMBURSEMENT	0.00
TFR	TENANT FINISH REIMBURSEMENT	0.00
UTL	UTILITY REIMBURSEMENT	0.00
	PRIOR YEAR ESCALATIONS	0.00
	OVERTIME HVAC	0.00
	TENANT ALLOWANCE	0.00
	MISCELLANEOUS INCOME	<u>19,000.00</u>

**TOTAL TENANT CASH RECEIPTS      76,910.04**

PLUS:	NON-TENANT INCOME	0.00
	INTEREST INCOME	0.00
	SECURITY DEPOSITS	<u>5,164.69</u>
	<b>TOTAL CASH RECEIPTS PER BAN</b>	<b>82,074.73</b>

ADJ:	LESS NON-APPLICABLE INCOME	0.00
	LESS: ADJUSTMENT PREV. MONT	0.00
	PLUS SEC DEPOSIT APPLICATION	<u>0.00</u>
	<b>TOTAL RECONCILED INCOME</b>	<b>82,074.73</b>

MANAGEMENT FEE %      4.00%

**TOTAL OF 4% FEE      3,282.99**

**TOTAL FIXED MANAGEMENT FEE      2,000.00**

**FEE TO BE PAID      1,282.99**

**Exhibit E**

**Rent Roll**

Database: TCS_PROD		Rent Roll										Page: 1	
Bldg Status: Active only		BARKER CYPRESS MARKET PLACE										Date: 12/12/2013	
		11/30/2013										Time: 09:31 AM	
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	Cat	Date	Future Rent Increases Monthly Amount	PSF
New Leases													
BARKER-130	Ultra Nails	12/1/2013	2/28/2019	1,125									
Vacant Suites													
BARKER-112	Vacant			2,700									
BARKER-115	Vacant			1,200									
BARKER-120	Vacant			1,200									
BARKER-135	Vacant			1,275									
BARKER-145	Vacant			1,125									
BARKER-150	Vacant			1,500									
BARKER-155	Vacant			1,650									
BARKER-165	Vacant			4,080									
BARKER-CA	Vacant			105									
Occupied Suites													
BARKER-105	First Pawn and Jewelry	3/1/2012	3/31/2022	2,625	3,758.00	17.18	1,050.00			RTL	7/1/2014	3,898.81	17.82
										RTL	6/1/2015	4,015.77	18.36
										RTL	6/1/2016	4,136.25	18.91
										RTL	6/1/2017	4,260.33	19.48
										RTL	6/1/2018	4,388.14	20.06
										RTL	6/1/2019	4,519.79	20.66
										RTL	6/1/2020	4,655.38	21.28
										RTL	6/1/2021	4,795.04	21.92
BARKER-109	Amigo Dental	7/1/2008	6/30/2013	1,400	2,153.63	18.46	776.00						
BARKER-130	Ultra Nails	1/1/2010	12/31/2010	1,125	1,858.84	19.83	634.00						
BARKER-147	Q Salon 2	11/5/2013	1/20/2019	1,730			1,013.49			RTL	11/5/2017	2,162.50	15.00
BARKER-159	PayDay Advance	4/1/2013	3/31/2015	1,280	2,015.00	18.89	648.02			RTL	4/1/2014	2,075.45	19.46
BARKER-160	Double Dragon Chinese Restaura	10/1/2013	9/30/2018	2,630	792.95	3.62	1,364.44			RTL	10/1/2016	3,287.50	15.00
BARKER-6960	HEB	1/1/1999	1/31/2014	41,320	40,045.63	11.63							



Database: TCS_PROD		Rent Roll										Page: 2	
Bldg Status: Active only		BARKER CYPRESS MARKET PLACE										Date: 12/12/2013	
		11/30/2013										Time: 09:31 AM	
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	Cat	Date	Future Rent Increases Monthly Amount	PSF

**Totals:**

Occupied Sqft:  
Vacant Sqft:  
Total Sqft:

77.84%  
22.16%  
7 Units  
9 Units  
16 Units

52,110  
14,835  
66,945

50,625.05  
50,625.05

5,485.95  
0.00

**Total BARKER CYPRESS MARKET PLAC**  
Occupied Sqft:  
Vacant Sqft:  
Total Sqft:

77.84%  
22.16%  
7 Units  
9 Units  
16 Units

52,110  
14,835  
66,945

50,625.05  
50,625.05

5,485.95  
0.00

**Grand Total:**

Occupied Sqft:  
Vacant Sqft:  
Total Sqft:

77.84%  
22.16%  
7 Units  
9 Units  
16 Units

52,110  
14,835  
66,945

50,625.05  
50,625.05

5,485.95  
0.00

**Exhibit F**

**Summary of Rents Received by Houston Structure, LLC**

11:09 AM

08/23/13

Accrual Basis

## Houston Structures, LLC

## Rent Checks Received and Deposited as of May 30, 2013

Type	Date	Numt	Name	Amount
Cash on Hand				
WSB - Operating #0637				
Payment	06/03/2013	2436438 5.30.13	HEB Grocery #32	40,046.83
Payment	06/03/2013	5272 6.3.13	Cricket Comm / Starlight [135]	1,525.63
Payment	06/03/2013	14-1625543704 6.3.13	Las Lomas Mexican Restaurant [165]	1,000.00
Payment	06/03/2013	060313RNT 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	06/06/2013	3097 6.1.13	Ultra Nails [130]	2,492.84
Payment	06/07/2013	9169 6.1.13	Amigo Denial [105]	2,929.95
Payment	06/10/2013	1380 6.1.13	Double Dragon [160]	2,477.39
Payment	06/10/2013	76865990 6.10.13	Ciggy Depot, LLC [157]	1,620.00
Payment	06/12/2013	14-525543713 6.10.13	Las Lomas Mexican Restaurant [165]	800.00
Payment	06/12/2013	1048 6.3.13	First Pawn & Jewelry [105]	4,725.00
Payment	07/01/2013	070113REG 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	07/02/2013	2458603 6.27.13	HEB Grocery #32	40,046.63
Payment	07/03/2013	5289 7.5.13	Cricket Comm / Starlight [135]	1,625.63
Payment	07/18/2013	3452 7.10.13	Needham Inc Paul Dewy Jones	3,000.00
Payment	08/01/2013	080113REG 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Total WSB - Operating #0637				110,378.76
				<u>110,378.76</u>
			TOTAL Revenue	110,378.76
			TOTAL Dispersed	-78,253.79
				<u>32,124.97</u>